

State of Arizona



Campaign Finance Report

MARICOPA COUNTY REPUBLICAN COMMITTEE Committee #: 1160

Treasurer: HAMMERSLAG, CHARLES
15440 N 35th Ave, Ste 4, Phoenix, AZ 85053
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2006 Pre-Primary Election Report

Election Cycle: 2005-2006
Date Filed: August 28, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,873.25
Total Cash Receipts this Reporting Period:	\$2,748.00
Total Cash Disbursements this Reporting Period:	\$3,533.69
Cash Balance at End of Reporting Period:	\$5,087.56

Report ID: 32964

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$730.00	\$0.00	\$730.00	\$27,785.00
Contributions from Political Committees	C3	\$2,000.00	\$0.00	\$2,000.00	\$7,746.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$18.00	\$0.00	\$18.00	\$16,724.85
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,748.00	\$0.00	\$2,748.00	\$52,255.85

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,533.69	\$0.00	\$3,533.69	\$54,502.16
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$44,341.16
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,533.69	\$0.00	\$3,533.69	\$98,843.32
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,533.69			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GOLDWATER, DON	06/05/2006	\$50.00	\$750.00
Address:	4536 W Siesta Way, Laveen, AZ 85339		Cash	
Occupation:	BUSINESSMAN, SELF			
Name:	HANEY, ROB	06/05/2006	\$50.00	\$350.00
Address:	3241 E Mescal St, Phoenix, AZ 85028		Cash	
Occupation:	RETIRED			
Name:	MCGRATH, JEAN	06/05/2006	\$25.00	\$400.00
Address:	6208 N 67th Ave, Glendale, AZ 85301		Cash	
Occupation:	FARMER, SELF			
Name:	PICKARD, JAKE G	06/05/2006	\$10.00	\$40.00
Address:	9811 W Black Hill Rd, Peoria, AZ 85383		Cash	
Occupation:	GOVERNMENT, CENTRAL ARIZONA PROJECT			
Name:	HAY, SYDNEY	06/19/2006	\$10.00	\$40.00
Address:	PO Box 17576, Munds Park, AZ 86017		Cash	
Name:	REIS, JAMES M	06/23/2006	\$10.00	\$20.00
Address:	5901 W Behrend Dr, Apt 1154, Glendale, AZ 85308		Cash	
Occupation:	SALES, LCE GALLERY			
Name:	GOLDWATER, DON	07/05/2006	\$50.00	\$750.00
Address:	4536 W Siesta Way, Laveen, AZ 85339		Cash	
Occupation:	BUSINESSMAN, SELF			
Name:	HANEY, ROB	07/05/2006	\$50.00	\$350.00
Address:	3241 E Mescal St, Phoenix, AZ 85028		Cash	
Occupation:	RETIRED			
Name:	MASSEE, MICHAEL	07/05/2006	\$10.00	\$60.00
Address:	1148 N Duncan Dr, Nogales, AZ 85621		Cash	
Occupation:	ATTORNEY, MARICOPA COUNTY			
Name:	WIEBERS, GERALD	07/18/2006	\$10.00	\$60.00
Address:	5619 E Angela Dr, Scottsdale, AZ 85254		Cash	
Name:	HAY, SYDNEY	07/25/2006	\$10.00	\$40.00
Address:	PO Box 17576, Munds Park, AZ 86017		Cash	
Name:	MASSEE, MICHAEL	08/15/2006	\$10.00	\$60.00
Address:	1148 N Duncan Dr, Nogales, AZ 85621		Cash	
Occupation:	ATTORNEY, MARICOPA COUNTY			
Name:	WIEBERS, GERALD	08/15/2006	\$10.00	\$60.00
Address:	5619 E Angela Dr, Scottsdale, AZ 85254		Cash	
Name:	GOING, KENNNETH	08/18/2006	\$400.00	\$1,700.00
Address:	15944 W Pinchot Ave, Goodyear, AZ 85395		Cash	
Occupation:	RETIRED, RETIRED			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WHEAT, MILTON	08/18/2006	\$25.00	\$400.00
Address:	1826 W PEARSON, PHOENIX, AZ 85015		Cash	
Total of Individual Contributions			\$730.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$730.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA STATE REPUBLICAN PARTY	07/27/2006	\$2,000.00	\$2,400.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Total of Contributions from Committees			\$2,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,000.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/13/2006	\$18.00	\$16,724.85
Address:			Cash	
Memo:	LDL Tickets			
Total of Small Contributions			\$18.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$18.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Q LAND LLC	06/01/2006	\$750.00	\$12,750.00
Address:	15440 N 35th Ave, , Phoenix, AZ 85053		Cash	
Memo:	Office Rent			
Name:	NATIONWIDE PAYMENT SOLUTIONS LLC	06/02/2006	\$31.76	\$288.20
Address:	400 US Route 1, Ste 1, Falmouth, ME 04105		Cash	
Memo:	Credit card processing			
Name:	NICHOLS, DAN	06/02/2006	\$530.00	\$807.45
Address:	6567 W Robin Ln, , Glendale, AZ 85310		Cash	
Memo:	Office repairs			
Name:	Q LAND LLC	06/27/2006	\$750.00	\$12,750.00
Address:	15440 N 35th Ave, , Phoenix, AZ 85053		Cash	
Memo:	office rent			
Name:	NATIONWIDE PAYMENT SOLUTIONS LLC	07/05/2006	\$31.77	\$288.20
Address:	400 US Route 1, Ste 1, Falmouth, ME 04105		Cash	
Memo:	Credit card processing			
Name:	APS	07/06/2006	\$168.39	\$1,999.29
Address:	STATION 3200, PO BOX 53933, PHOENIX, AZ 85072		Cash	
Memo:	office utilities			
Name:	QWEST	07/11/2006	\$102.74	\$2,285.83
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone and internet			
Name:	NATIONWIDE PAYMENT SOLUTIONS LLC	08/02/2006	\$30.41	\$288.20
Address:	400 US Route 1, Ste 1, Falmouth, ME 04105		Cash	
Memo:	credit card processing			
Name:	QWEST	08/03/2006	\$102.88	\$2,285.83
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone and internet			
Name:	MARICOPA COUNTY SHERIFF	08/04/2006	\$7.00	\$7.00
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	Taxes			
Name:	APS	08/15/2006	\$278.74	\$1,999.29
Address:	STATION 3200, PO BOX 53933, PHOENIX, AZ 85072		Cash	
Memo:	Electric			
Name:	Q LAND LLC	08/19/2006	\$750.00	\$12,750.00
Address:	15440 N 35th Ave, , Phoenix, AZ 85053		Cash	
Memo:	office rent			
Total of Operating Expenses			\$3,533.69	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,533.69	

